

State of Arizona



Campaign Finance Report

PINAL COUNTY DEMOCRATIC PARTY
Committee #: 199802254

Treasurer: GREEN, RICHARD E
PO BOX623, NONE, SUPERIOR, AZ 85273
Phone: (520) 689-2820
Email: regreen@theriver.com

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: November 16, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

| | |
|-------------------------------------------------|------------|
| Cash Balance at Beginning of Reporting Period: | \$3,365.17 |
| Total Cash Receipts this Reporting Period: | \$577.67 |
| Total Cash Disbursements this Reporting Period: | \$511.00 |
| Cash Balance at End of Reporting Period: | \$3,431.84 |

Report ID: 15946

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--------------------------------------------------|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$200.00 | \$0.00 | \$200.00 | \$300.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$161.00 | \$0.00 | \$161.00 | \$7,902.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$216.67 | \$0.00 | \$216.67 | \$216.67 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$595.34 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$577.67 | \$0.00 | \$577.67 | \$9,014.01 |

| Expenditures | Schedule | This Period | | | Total to Date |
|-----------------------------------------|----------|-------------|----------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$137.00 | \$137.00 | \$10,696.66 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$374.00 | \$0.00 | \$374.00 | \$374.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$374.00 | \$137.00 | \$511.00 | \$11,070.66 |
| Bill Payments for Previous Expenditures | D1 | \$137.00 | | \$137.00 | \$5,134.17 |
| Total Cash Disbursed | | \$511.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|-------------------------------------------|------------|----------|---------------|
| Name: | JOE RIOS | 06/15/2004 | \$50.00 | \$50.00 |
| Address: | P.O.334, KEARNY, AZ 85237 | | Cash | |
| Memo: | contribution to kerry edwards | | | |
| Name: | LAURA DEAN-LYTLE | 06/16/2004 | \$50.00 | \$50.00 |
| Address: | 383 MAIN STREET, FLORENCE, AZ 85232 | | Cash | |
| Memo: | contribution for kerry-edwards | | | |
| Name: | ROBISON, JOSEPH | 06/18/2004 | \$100.00 | \$100.00 |
| Address: | 37075 S Stoney Cliff Dr, Tucson, AZ 85739 | | Cash | |
| Memo: | contribution for kerry-edwards | | | |
| Total of Individual Contributions | | | \$200.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$200.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|--------------------------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 06/14/2004 | \$36.00 | \$7,902.00 |
| Address: | | | Cash | |
| Memo: | contributions to \$1.00 a month club | | | |
| Name: | Multiple Contributors | 06/16/2004 | \$125.00 | \$7,902.00 |
| Address: | | | Cash | |
| Memo: | pass the hat for kerry edwards | | | |
| Total of Small Contributions | | | \$161.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$161.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|---------------|
| Name: JOE RIOS Address: PO Box 334, , Kearny, AZ 85237 Trans. Type: Purchase on Terms Memo: postage | 06/14/2004 | \$37.00 Terms | \$707.18 |
| Name: BARRETT LATHAM Address: 1370 E Cactus Bloom Way, , Casa Grande, AZ 85222 Trans. Type: Purchase on Terms Memo: start up for new club | 06/29/2004 | \$100.00 Terms | \$100.00 |
| Total of Operating Expenses | | \$137.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$137.00 | |
| | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|-------------------------------------------------|-----------------------------------------------|------------|----------|---------------|
| Name: | ARIZONA DEMOCRATIC PARTY | 07/22/2004 | \$374.00 | \$374.00 |
| Address: | 411 N Central Ave, Ste 700, Phoenix, AZ 85004 | | Cash | |
| Memo: | kerry-edwards contribution | | | |
| Total of Other Expenses | | | \$374.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$374.00 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Outstanding Debt Balance at Beginning of Period CAROL KINGSBURY Original Amount of Debt: \$54.30 Original Transaction Date: 11/28/2003 | 11/28/2003 | \$54.30 |
| Debt Balance at End of Reporting Period | | \$54.30 |
| Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$47.05 Original Transaction Date: 12/17/2003 | 12/17/2003 | \$47.05 |
| Debt Balance at End of Reporting Period | | \$47.05 |
| Outstanding Debt Balance at Beginning of Period RON KINGSBURY Original Amount of Debt: \$28.00 Original Transaction Date: 12/17/2003 | 12/17/2003 | \$28.00 |
| Debt Balance at End of Reporting Period | | \$28.00 |
| Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$100.00 Original Transaction Date: 12/17/2003 | 12/17/2003 | \$100.00 |
| Debt Balance at End of Reporting Period | | \$100.00 |
| Outstanding Debt Balance at Beginning of Period COPPER BASIN CHAMBER OF COMMERCE Original Amount of Debt: \$25.00 Original Transaction Date: 12/31/2003 | 12/31/2003 | \$25.00 |
| Debt Balance at End of Reporting Period | | \$25.00 |
| Outstanding Debt Balance at Beginning of Period LAURA DEAN -LYTLE Original Amount of Debt: \$165.13 Original Transaction Date: 01/07/2004 | 01/07/2004 | \$165.13 |
| Debt Balance at End of Reporting Period | | \$165.13 |
| Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 01/07/2004 | 01/07/2004 | \$37.00 |
| Debt Balance at End of Reporting Period | | \$37.00 |
| Outstanding Debt Balance at Beginning of Period SODEXHO,INC & AFFILIATES Original Amount of Debt: \$2,416.25 Original Transaction Date: 01/07/2004 | 01/07/2004 | \$2,416.25 |
| Debt Balance at End of Reporting Period | | \$2,416.25 |

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Pre-Primary Election Report

Covers 06/01/2004 to 08/18/2004

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Outstanding Debt Balance at Beginning of Period OFFICE MAX Original Amount of Debt: \$430.39 Original Transaction Date: 02/20/2004 | 02/20/2004 | \$430.39 |
| Debt Balance at End of Reporting Period | | \$430.39 |
| Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 02/17/2004 | 02/17/2004 | \$37.00 |
| Debt Balance at End of Reporting Period | | \$37.00 |
| Outstanding Debt Balance at Beginning of Period SODEXHO,INC & AFFILATES Original Amount of Debt: \$1,545.70 Original Transaction Date: 02/19/2004 | 02/19/2004 | \$1,545.70 |
| Debt Balance at End of Reporting Period | | \$1,545.70 |
| Outstanding Debt Balance at Beginning of Period ORACLE SENIOR CENTER Original Amount of Debt: \$25.00 Original Transaction Date: 01/07/2004 | 01/07/2004 | \$25.00 |
| Debt Balance at End of Reporting Period | | \$25.00 |
| Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$23.41 Original Transaction Date: 04/15/2004 | 04/15/2004 | \$23.41 |
| Debt Balance at End of Reporting Period | | \$23.41 |
| Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$108.64 Original Transaction Date: 04/21/2004 | 04/21/2004 | \$108.64 |
| Debt Balance at End of Reporting Period | | \$108.64 |
| Outstanding Debt Balance at Beginning of Period HACIENDA AUTOMOTIVE Original Amount of Debt: \$208.62 Original Transaction Date: 04/21/2004 | 04/21/2004 | \$208.62 |
| Debt Balance at End of Reporting Period | | \$208.62 |
| Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 05/13/2004 | 05/13/2004 | \$37.00 |
| Debt Balance at End of Reporting Period | | \$37.00 |
| Outstanding Debt Balance at Beginning of Period ARIZONA DEMOCRATIC PARTY | 05/26/2004 | \$100.00 |

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Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

| | | |
|--------------------------------------------------------|------------|------------|
| Original Amount of Debt: \$100.00 | | |
| Original Transaction Date: 05/26/2004 | | |
| Debt Balance at End of Reporting Period | | \$100.00 |
| Outstanding Debt Balance at Beginning of Period | 05/26/2004 | \$100.00 |
| ARIZONA DEMOCRATIC PARTY | | |
| Original Amount of Debt: \$100.00 | | |
| Original Transaction Date: 05/26/2004 | | |
| Debt Balance at End of Reporting Period | | \$100.00 |
| New Debt | 06/14/2004 | \$37.00 |
| JOE RIOS | | |
| Original Amount of Debt: \$37.00 | | |
| Original Transaction Date: 06/14/2004 | | |
| Bill Payment | 06/14/2004 | (\$37.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 06/29/2004 | \$100.00 |
| BARRETT LATHAM | | |
| Original Amount of Debt: \$100.00 | | |
| Original Transaction Date: 06/29/2004 | | |
| Bill Payment | 06/29/2004 | (\$100.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$5,625.49 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$137.00 |
| Total of Outstanding Debt After Adjustments | | \$5,488.49 |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|------------------------------------------------------------------------------------------------------------|------------|----------|
| New Loan RITA GONZOLAS Original Amount of Loan: \$216.67 Original Date of Loan: 06/14/2004 | 06/14/2004 | \$216.67 |
| Loan Balance at End of Reporting Period | | \$216.67 |
| Total of Outstanding Loans Before Adjustments | | \$216.67 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$216.67 |
| | | |

